

Management Report  
Field Regina Northrop Neighborhood Group  
For the period ended January 31, 2023



Prepared February 15, 2023

Balance Sheet .....	1
Income Statement .....	2
Monthly Cash Transactions .....	3

# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	11,011.61
1100 Unrestricted Checking	25,585.89
<b>Total Bank Accounts</b>	<b>\$36,597.50</b>
Accounts Receivable	
1200 Accounts Receivable	4,315.71
<b>Total Accounts Receivable</b>	<b>\$4,315.71</b>
Other Current Assets	
1300 Contracts Receivable	5,660.93
1500 Prepaid Expenses	8,000.00
<b>Total Other Current Assets</b>	<b>\$13,660.93</b>
<b>Total Current Assets</b>	<b>\$54,574.14</b>
<b>TOTAL ASSETS</b>	<b>\$54,574.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$8,000.00
Other Current Liabilities	\$5,700.00
<b>Total Current Liabilities</b>	<b>\$13,700.00</b>
<b>Total Liabilities</b>	<b>\$13,700.00</b>
Equity	\$40,874.14
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,574.14</b>

**Note**

Prepaid Expenses includes \$8,000 advance to Greenhaven Printing for 2023 printing.  
Accounts Payable includes \$8,000 invoice from Greenhave Printing.

# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Activity

January 2023

	TOTAL	
	JAN 2023	APR 2022 - JAN 2023 (YTD)
Revenue		
4000 City of Minneapolis Grants	2,145.55	43,967.38
4200 Donations	200.00	1,940.40
4300 Program Income		5,657.79
4501 Misc. Income		31.71
<b>Total Revenue</b>	<b>\$2,345.55</b>	<b>\$51,597.28</b>
GROSS PROFIT	<b>\$2,345.55</b>	<b>\$51,597.28</b>
Expenditures		
5000 Payroll		14,276.49
5100 Office / Occupancy Expenses	1,607.46	2,507.26
5101 Rent		3,772.00
5102 Phone	13.51	1,122.83
5103 Internet / Web Site		278.00
5104 Supplies	365.56	896.57
5106 Printing		2,832.04
5108 Report Filing	25.31	-977.57
5110 Insurance		1,013.80
5111 Computer Equipment / Software		75.00
<b>Total 5100 Office / Occupancy Expenses</b>	<b>2,011.84</b>	<b>11,519.93</b>
5200 Professional Services		5,870.00
5201 Payroll Service	70.58	1,018.68
5202 Accounting		3,082.50
<b>Total 5200 Professional Services</b>	<b>70.58</b>	<b>9,971.18</b>
6000 Communications/Outreach		300.00
6001 Close to Home Expenses		
6002 Printing		897.20
<b>Total 6001 Close to Home Expenses</b>		<b>897.20</b>
<b>Total 6000 Communications/Outreach</b>		<b>1,197.20</b>
6300 Meetings and Events	63.13	63.13
6400 Development		
6901 Fundraising Expenses		4,137.49
<b>Total 6400 Development</b>		<b>4,137.49</b>
6500 Committees		1,230.07
<b>Total Expenditures</b>	<b>\$2,145.55</b>	<b>\$42,395.49</b>
NET OPERATING REVENUE	<b>\$200.00</b>	<b>\$9,201.79</b>
NET REVENUE	<b>\$200.00</b>	<b>\$9,201.79</b>

# Field-Regina-Northrop Neighborhood Group, Inc.

## Monthly Cash Transactions

January 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Wells Fargo Checking						
Beginning Balance						
01/01/2023	8065	Robert Thompson Consulting			\$630.00	2,935.35
01/03/2023		Google Voice	Google Voice		\$13.51	2,305.35
01/17/2023		Best Buy	Exchange in Lieu of Rent		\$301.06	2,291.84
01/17/2023			Transfer	\$5,000.00		1,990.78
01/23/2023		Minnesota Attorney General	Online filing fee		\$0.31	6,990.78
01/23/2023		COM 4800		\$5,851.81		6,990.47
01/23/2023		Wayfair	Office furniture in lieu of rent		\$1,607.46	12,842.28
01/23/2023		Minnesota Attorney General	Annual Report Filing Fee		\$25.00	11,234.82
01/23/2023		Wal Mart	Food for community meeting		\$63.13	11,209.82
01/23/2023		Best Buy	In lieu of rent		\$64.50	11,146.69
01/27/2023		ADP Payroll	Payroll processing fees		\$70.58	11,082.19
<b>Total for Wells Fargo Checking</b>				<b>\$10,851.81</b>	<b>\$2,775.55</b>	
Unrestricted Checking						
Beginning Balance						
01/06/2023	127000500			\$500.00		29,315.89
01/11/2023			Donations	\$570.00		29,815.89
01/17/2023			Transfer		\$5,000.00	30,385.89
01/27/2023		Gaston, Elaine		\$200.00		25,385.89
<b>Total for Unrestricted Checking</b>				<b>\$1,270.00</b>	<b>\$5,000.00</b>	
<b>TOTAL</b>				<b>\$12,121.81</b>	<b>\$7,775.55</b>	